

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JORDAN CREEK CONSERVANCY

ID: 86-7-43

CASH UNITS ONLY

COUNTY: WARREN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(SPECIAL DISTRICT ONLY)

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$63,083.00	\$159,430.00	\$164,422.00	\$58,091.00	\$55,534.00	\$113,625.00
Total by Fund Type:	\$63,083.00	\$159,430.00	\$164,422.00	\$58,091.00	\$55,534.00	\$113,625.00

Subtotal All Funds:	\$63,083.00	\$159,430.00	\$164,422.00	\$58,091.00	\$55,534.00	\$113,625.00
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$159,430.00	\$164,422.00

**CASH AND INVESTMENTS ON PART 4 ARE
55534.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**